



City of Stanhope
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CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2020

Name/Vendor	Description	Check Amt
*HANSON, MICHAEL	PPE: 03/31/2020 GROSS: \$4025.84	\$3,028.20
*HAYES, POLLY	PPE: 03/31/2020 GROSS: \$1086.50	\$921.97
*ISVIK, LORI	PPE: 03/31/2020 GROSS: \$2130.00	\$1,680.52
*MURRAY, JESSICA	PPE: 03/31/2020 GROSS: \$3494.34	\$2,656.65
*RUNYAN, LARRY	PPE: 03/31/2020 GROSS: \$851.00	\$674.18
*STEINLICHT, MADISYN	PPE: 03/31/2020 GROSS:446.50	\$397.89
I.P.E.R.S.	IPERS - 03/2020	\$1,761.29
INTERNAL REVENUE SERVICE	03/2020 941 PAYMENT	\$2,550.13
TREASURER, STATE OF IOWA	WET: 1ST QTR-2020	\$1,153.00
TREASURER, STATE OF IOWA	IOWA WITH: 1ST QTR-2020	\$930.00
TREASURER, STATE OF IOWA	S/U/LOSST: 1ST QTR-2020	\$5,051.00
ACCESS SYSTEMS LEASING	SHARP MX-3050N	\$215.96
AG SOURCE LABORATORIES	TESTING	\$13.50
BLACK HILLS ENERGY	N/GAS: 02/19/2020-03/20/2020	\$482.41
CENTRAL IOWA DISTRIBUTING	BLDG/SHOP SUPPLIES	\$207.80
CITY OF WEBSTER CITY	ELECTRIAL ASSISTANCE	\$2,516.27
COOP TELEPHONE EXCHANGE	PHONE & VIDEO	\$336.73
EJS POLICE DEPARTMENT	4Q 2019-2020 POLICE SERVICES	\$10,662.89
HACH	TESTING SUPPLIES	\$63.63
HAWKINS	HAND PUMP WATER	\$118.00
HEART OF IOWA PUBLISHING	PUB CHARGES: 03/2020	\$211.36
HEARTLAND CONSUMER	03/2020W. ELECTRICTY	\$18,413.97
HEARTLAND CO-OP	103.84 GAL FUEL	\$226.35
INGRAM LIBRARY SERVICES	BOOKS	\$142.18
J.R.G. VETERINARY SUPPLY	EMS SUPPLIES	\$81.45
KRUMM TRUCKING	TRUCKING/ROCK	\$522.15
MARTIN-MARIETTA MATERIALS	ROCK	\$269.47
MID-IOWA TRUCK SERVICES	CHANGE BLADE BACKHOE	\$105.15
STANHOPE MUNICIPAL UTIL	UTIL: 02/20/20-03/20/20 DUE 04/20/20	\$3,759.06
THE TRASH MAN	GARBAGE/RECYCLING: 03/2020	\$3,163.03
USPS	POSTAGE	\$840.00
VAN WERT COMPANY	ELECTRICAL METERS	\$192.00
VISA CARD SERVICES	CITY & LIBRARY SUPPLIES	\$586.90
WEBSTER CITY TRUE VALUE	BLDG/SHOP/VEHICLE SUPPLIES	\$16.99

Total Checks \$63,952.08

* Paid: 03/31/2020 not included in total of Checks for 04/2020 and claims breakdown.

Continued

CITY OF STANHOPE

CLAIMS LIST, EXPENDITURE AND REVENUE REPORT FOR APRIL 2020, CONTINUED

CLAIMS BREAKDOWN

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$235,385.18
110	ROAD USE TAX	\$50,681.31
112	EMPLOYEE BENEFIT	\$5,300.00
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,051.25
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$7,425.00
600	WATER FUND	\$67,350.93
610	SEWER FUND	\$56,982.50
630	ELECTRIC FUND	\$328,532.90
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$756,709.07

EXPENDITURE SUMMARY

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$218,001.63
110	ROAD USE TAX	\$49,361.45
112	EMPLOYEE BENEFIT	\$5,300.00
119	EMERGENCY FUND	\$0.00
121	LOCAL OPTION SALES TAX	\$0.00
200	DEBT SERVICE	\$5,051.25
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$7,425.00
600	WATER FUND	\$63,741.50
610	SEWER FUND	\$56,402.15
630	ELECTRIC FUND	\$302,074.84
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$0.00
TOTAL		\$707,357.82

REVENUE SUMMARY

FUND	Description	19-20 YTD Amt
001	GENERAL FUND	\$147,200.18
110	ROAD USE TAX	\$43,120.27
112	EMPLOYEE BENEFIT	\$6,720.78
119	EMERGENCY FUND	\$1,240.04
121	LOCAL OPTION SALES TAX	\$32,643.19
200	DEBT SERVICE	\$0.00
300	CAP IMPROV RES FUND	\$0.00
301	CAPITAL PROJECT	\$0.00
600	WATER FUND	\$58,734.92
610	SEWER FUND	\$47,153.76
630	ELECTRIC FUND	\$335,719.27
670	LANDFILL/GARBAGE	\$0.00
950	UTILITY DEPOSIT	\$600.00
TOTAL		\$673,132.41

Attestation

Attest: _____
Lori Isvik, Deputy City Clerk

City Seal

DOCUMENT: CLM042020SHRN